Nonmajor

Enterprise Funds

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs. The nonmajor Enterprise Funds are described below:

Liquor Fund

The Liquor Fund accounts for the administration and operation of state liquor stores, warehouses, and the distribution of net proceeds.

Convention and Trade Fund

The Convention and Trade Fund accounts for the acquisition, design, construction, promotion, and operation of the State Convention and Trade Center.

Lottery Fund

The Lottery Fund accounts for lottery ticket revenues, administrative and operating expenses of the Lottery Commission, and the distribution of revenue.

Institutional Fund

The Institutional Fund accounts for the enterprise activities (industries) carried out through vocational/education programs at the correctional institutions.

Other Activities Fund

The Other Activities Fund accounts for the following: (1) the guaranteed college tuition program; (2) the production and sale of statute law publications and official reports; and (3) Judicial Information System users.

NONMAJOR ENTERPRISE FUNDS Combining Statement of Fund Net Assets

June 30, 2008 (expressed in thousands)

	Liquor	Convention and Trade	Lottery	Institutional
ASSETS				
Current Assets:				
Cash and pooled investments	\$ 23,978	\$ 79,795	\$ 50,618	\$ 7,733
Investments	-	-	59,166	-
Taxes receivable (net of allowance)	5,072	-	-	-
Other receivables (net of allowance)	9,127	5,402	19,847	368
Due from other funds	2,041	251	7,676	8,796
Due from other governments	1	-	-	515
Inventories Prepaid expenses	24,967 7	- 267	270	8,544
Total Current Assets	65,193	267 85,715	137,577	26,014
Total Current Assets	03,193	65,715	137,377	20,014
Noncurrent Assets:				
Investments, noncurrent	-	-	316,123	-
Other noncurrent assets	-	-	-	-
Capital assets:	177	77.255		1 5 40
Land and other non-depreciable assets Buildings	177 15,241	77,355 379,328	-	1,540 12,828
Other improvements	13,241	13,004	535	1,869
Furnishings, equipment, and collections	28,108	5,150	555	20,353
Accumulated depreciation	(24,052)	(100,772)	(782)	(12,616)
Construction in progress	15,970	20,995	-	-
Total Noncurrent Assets	35,444	395,060	316,431	23,974
Total Assets	100,637	480,775	454,008	49,988
LIABILITIES				
Current Liabilities:				
Accounts payable	22,436	1,175	7,609	5,190
Contracts and retainages payable	, .55	6,223		3
Accrued liabilities	19,940	3,656	87,279	1,147
Obligations under security lending agreements	-	-	-	-
Bonds and notes payable	2,135	18,631	-	653
Due to other funds	8,358	49	19,309	972
Due to other governments	-	-	35	-
Unearned revenues	3	82	-	11
Claims and judgments payable		-	-	-
Total Current Liabilities	52,872	29,816	114,232	7,976
Noncurrent Liabilities:				
Claims and judgments payable	-	-	-	-
Bonds and notes payable	12,350	232,491	-	9,068
Other long-term liabilities	6,412	449	289,697	2,357
Total Noncurrent Liabilities	18,762	232,940	289,697	11,425
Total Liabilities	71,634	262,756	403,929	19,401
NET ASSETS				
Invested in capital assets, net of related debt	20,959	143,939	308	14,254
Unrestricted	8,044	74,080	49,771	16,333
Total Net Assets (Deficit)	\$ 29,003	\$ 218,019	\$ 50,079	\$ 30,587

Other Activities	Total
\$ 132,092 335,309	\$ 294,216 394,475 5,072
5,195 2,247	39,939 21,011
3,134 59 18	3,650 33,840 350
478,054	792,553
1,035,983 168,904	1,352,106 168,904
-	79,072 407,397
108 9,247	15,516 63,413
(5,970)	(144,192) 36,965
1,208,272	1,979,181
1,686,326	2,771,734
1,511	37,921
46,900 19,519	53,126 131,541
335,309	335,309
33,419	54,838
4,093	32,781
13,548	13,583
3,130	96 3,130
457,429	662,325
	·
4,572	4,572
494	254,403
1,059,958 1,065,024	1,358,873 1,617,848
1,522,453	2,280,173
1,322,433	2,200,173
2,704	182,164
161,169	309,397
\$ 163,873	\$ 491,561

NONMAJOR ENTERPRISE FUNDS

Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets

and Changes in Fund Net Assets For the Fiscal Year Ended June 30, 2008 (expressed in thousands)

	Liquor	Convention and Trade	Lottery	Institutional
OPERATING REVENUES				
Sales	\$ 547,913	\$ -	\$ -	\$ 64,641
Less: Cost of goods sold	395,406	· -		48,611
Gross profit	152,507	-	-	16,030
Charges for services	1,513	16,761	-	-
Lottery ticket proceeds	-	-	521,103	-
Miscellaneous revenue	152	25	1,524	2,046
Total Operating Revenues	154,172	16,786	522,627	18,076
OPERATING EXPENSES				
Salaries and wages	43,931	7,298	7,010	13,610
Employee benefits	18,990	3,743	2,427	4,514
Personal services	371	7,955	11,686	-
Goods and services	50,775	5,694	54,285	376
Travel	1,125	25	519	254
Premiums and claims	-	-	-	34
Lottery prize payments	-	=	314,923	-
Depreciation and amortization	5,310	8,208	118	1,367
Guaranteed education tuition expense	-	-	-	-
Miscellaneous expenses	63	-	151	32
Total Operating Expenses	120,565	32,923	391,119	20,187
Operating Income (Loss)	33,607	(16,137)	131,508	(2,111)
NONOPERATING REVENUES (EXPENSES)				
Earnings (loss) on investments	-	-	40,527	9
Interest expense	(794)	(13,514)	(22,659)	(353)
Distributions to other governments	(33,963)	-	(4,711)	-
Other revenue (expenses)	63,216	61,507	27	15
Total Nonoperating Revenues (Expenses)	28,459	47,993	13,184	(329)
Income (Loss) Before				()
Contributions and Transfers	62,066	31,856	144,692	(2,440)
Transfers in	4,504	-	12,350	19
Transfers (out)	(78,127)	(12,500)	(137,963)	(19)
Net Contributions and Transfers	(73,623)	(12,500)	(125,613)	
Change in Net Assets	(11,557)	19,356	19,079	(2,440)
Net Assets (Deficit) - Beginning, as restated	40,560	198,663	31,000	33,027
Net Assets (Deficit) - Ending	\$ 29,003	\$ 218,019	\$ 50,079	\$ 30,587

Ac	Other ctivities		Total
\$	66	\$	612,620
*	42	*	444,059
	24		168,561
	43,554		61,828
			521,103
	4,908		8,655
	48,486		760,147
	10, 100		,=
	24 600		02.450
	21,609		93,458
	6,662		36,336
	6,913		26,925
	18,332		129,462
	1,133		3,056 34
	-		314,923
	1,198		-
	62,800		16,201
	42		62,800
1	42 18,689		288 683,483
_	70,203)		76,664
	70,203)		70,004
	(8, 158)		32,378
	(8)		(37,328)
	-		(38,674)
	16,289		141,054
	8,123		97,430
	62,080)		174,094
	6,368		23,241
	(131)		(228,740)
	6,237		(205,499)
(55,843)		(31,405)
2	19,716		522,966
\$ 1	63,873	\$	491,561

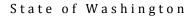
NONMAJOR ENTERPRISE FUNDS

Combining Statement of Cash Flows

For the Fiscal Year Ended June 30, 2008 (expressed in thousands)

	Liquor	Convention and Trade
CASH FLOWS FROM OPERATING ACTIVITIES	4	
Receipts from customers	\$ 551,416	\$ 16,612
Payments to suppliers	(451,151)	(13,233)
Payments to employees	(60,115)	(10,530)
Other receipts (payments) Net Cash Provided (Used) by Operating Activities	152 40,302	(7,126)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		(7,120)
Transfers in	4,504	_
Transfers out	(78,127)	(12,500)
Operating grants and donations received	10	-
Taxes and license fees collected	64,278	61,507
Distributions to other governments	(33,963)	-
Other non capital financing sources	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	(43,298)	49,007
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	(736)	(9,371)
Principal payments on long-term capital financing	(2,040)	(19,897)
Proceeds from long-term capital financing	-	20,995
Proceeds from sale of capital assets	1,446	- (22.241)
Acquisitions of capital assets	(8,659)	(22,211)
Net Cash Provided (Used) by Capital and Related Financing Activities	(9,989)	(30,484)
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of interest Proceeds from sale of investment securities	-	-
Purchases of investment securities	_	
Net Cash Provided (Used) by Investing Activities		
· · · · · ·	(12.005)	11.00=
Net Increase (Decrease) in Cash and Pooled Investments	(12,985)	11,397
Cash and Pooled Investments, July 1 Cash and Pooled Investments, June 30	36,963 \$ 23,978	68,398 \$ 79,795
·	Ų 23,370	Ţ 13,133
CASH FLOWS FROM OPERATING ACTIVITIES	ć 22.60 7	¢ (4 ¢ 4 2 ₹)
Operating Income (Loss)	\$ 33,607	\$ (16,137)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:		
Depreciation	5,310	8,208
Change in Assets: Decrease (Increase)		()
Receivables (net of allowance)	1,989	(166)
Inventories	12,281	-
Prepaid expenses	59	-
Change in Liabilities: Increase (Decrease)	(12.044)	060
Payables Net Cash or Cash Equivalents Provided by (Used in) Operating Activities	(12,944) \$ 40,302	969 \$ (7,126)
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES	=======================================	
Amortization of annuity prize liability	\$ -	\$ -
Increase (decrease) in fair value of investments	Ŧ' -	-
Accretion of interest on zero coupon bonds	-	(3,825)
·		(, - /

		Other	
Lottery	Institutional	Activities	Total
\$ 512,081	\$ 65,364	\$ 203,426	\$ 1,348,899
(427,315)	(50,106)	(118,808)	(1,060,613)
(9,301)	(17,232)	(27,225)	(124,403)
1,524	2,046	4,908	8,655
76,989	72	62,301	172,538
12,350	19	6,368	23,241
(137,963)	(19)	(131)	(228,740)
(137,903)	1	(131)	(228,740)
27	_	16,406	142,218
(4,711)	_	10,400	(38,674)
(-,,, 11)	_	4,464	4,464
(130,297)	1	27,107	(97,480)
(===,===+)			(01)100)
	(252)	(0)	(10.150)
-	(353)	(8)	(10,468)
-	(433)	(204)	(22,574)
-	1,380	845	23,220
- (20)	(2.350)	6	1,516
(38)	(2,350)	(3,140)	(36,398)
(38)	(1,692)	(2,501)	(44,704)
2,421	9	111,159	113,589
135,773	-	438,987	574,760
(71,499)	-	(660,801)	(732,300)
66,695	9	(110,655)	(43,951)
13,349	(1,610)	(23,748)	(13,597)
37,269	9,343	155,840	307,813
\$ 50,618	\$ 7,733	\$ 132,092	\$ 294,216
\$ 131,508	\$ (2,111)	\$ (70,203)	\$ 76,664
Ψ 101/300	Ψ (=)===)	ψ (70,200)	φ 70,00
118	1,367	1,198	16,201
()		(=)	()
(8,955)	736	(14,774)	(21,170)
68	(346)	(59)	11,944
848	69	(7)	969
(46,598)	357	146,146	87,930
\$ 76,989	\$ 72	\$ 62,301	\$ 172,538
\$ 22,659	\$ -	\$ -	\$ 22,659
\$ 22,659 38,106	 -	۶ - (118,088)	\$ 22,659 (79,982)
30,100	-	(110,000)	
-	-	-	(3,825)



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Internal Service Funds

Internal Service Funds account for state activities that provide goods and services to other state departments or agencies on a cost-reimbursement basis. The Internal Service Funds are described below:

General Services Fund

The General Services Fund accounts for the cost of providing the following services to state agencies: (1) legal services; (2) operation and management of real estate; (3) facilities and related services; (4) central stores; (5) operations of the motor pool; (6) auditing of state and local governmental units; (7) administration of the state civil service law; (8) administrative hearings; and (9) archives and records management.

Data Processing Revolving Fund

The Data Processing Revolving Fund accounts for distribution and apportionment of the full cost of data processing and data communication services to other state agencies, and for the payment of other costs incidental to the acquisition, operation, and administration of acquired data processing services, supplies, and equipment.

Printing Services Fund

The Printing Services Fund accounts for the operation of the state printing plant.

Higher Education Revolving Fund

The Higher Education Revolving Fund accounts for stores, data processing, educational, operational printing and duplication, motor pool, and other support service activities at colleges and universities.

Risk Management Fund

The Risk Management Fund accounts for the administration of liability, property, and vehicle claims, including investigation, claim processing, negotiation and settlement, and other expenses relating to settlements and judgments against the state not otherwise budgeted.

Health Insurance Fund

The Health Insurance Fund accounts for premiums collected and payments for employees' insurance benefits.

INTERNAL SERVICE FUNDS

Combining Statement of Fund Net Assets

June 30, 2008 (expressed in thousands)

Carrent Assets:		General Services	Data Processing Revolving	Printing Services	Higher Education Revolving
Gas had pooled investments \$ 34,118 \$ 52,298 \$ 2,652 \$ 57,453 Investments 299 - 409 Other receivables (net of allowance) 8,463 3,938 16 3,081 Due from other funds 38,120 19,061 3,931 68,045 Investments of the governments 2,128 4,238 103 94 Investments of the governments 1,648 2,642 140 19,04 Prepaid expenses 1,648 2,642 140 19,04 Prepaid expenses 1,648 2,642 140 19,04 Total Current Assets 91,113 83,355 7,349 141,05 Contract Current Assets 12,287 2,280 2,28 2,28 Contract Current Assets 12,887 4,93 2,28 3,25 5,455 Copy and other non-depreciable assets 3,806 - - 5,455 5,455 5,455 5,455 5,455 5,455 5,455 5,455 5,455 5,	ASSETS				
Investments 299 - - 409 Other receivables (net of allowance) 8,463 3,938 16 3,045 Due from other funds 38,120 19,061 3,931 68,045 Due from other governments 2,128 4,238 103 94 Inventories 6,337 1,178 507 11,944 Prepaid expenses 1,648 2,642 140 19 Total Current Assets 1,168 2,628 140 19 Noncurrent Assets 129 - - 2,280 Other noncurrent assets 129 - - 5,455 Combridge assets 3,806 - - - 5,455 Differ improvements 11,7802 - - 5,455 5,455 Other improvements 12,287 4,939 - 9,97 197 Furnishings, equipment, and collections 410,881 23,929 9,38 9,797 Inferistructure 478 - -<					
Other receivables (net of allowance) 8,463 3,938 16 3,081 Due from other funds 38,120 19,061 3,931 68,045 Due from other governments 2,128 4,238 103 94 Inventories 1,648 2,622 140 19 Prepaid expenses 1,648 2,622 140 19 Total Current Assets 91,113 83,355 7,349 141,045 Noncurrent Assets Investments, noncurrent 2 2 2 2 Other noncurrent assets 129 2 2 2 2 Other oncurrent assets 11,800 2 2 3 3 0 1 5,455 4 3 0 5 5,455 0 1 5,455 0 1 3 9 9,938 9,9797 1 1 1 2 2,280 9,938 9,9797 1 1 1 2 2,280 9,938 9,9797	•		\$ 52,298	\$ 2,652	. ,
Due from other funds 38,120 19,061 3,931 68,045 Due from other governments 2,128 4,238 103 94 Inventories 6,337 1,178 507 11,944 Prepaid expenses 1,648 2,642 140 19 Total Current Assets Investments, noncurrent - - - 2,280 Other noncurrent assets 12 - - 2,280 Other noncurrent assets 12 - - 2,280 Other noncurrent assets 18,06 - - 3,655 Capital assets 3,806 - - 5,455 Other improvements 12,887 4,939 - 9.97 Furnishings, equipment, and collections 410,881 223,929 9,98 9,797 Infrastructure 478 123,522 (6,401) (76,889) Construction in progress 17,587 2,808 - - Construction in progress 17,587 <t< td=""><td></td><td></td><td>-</td><td>- 1.C</td><td></td></t<>			-	- 1.C	
Due from other governments	· · · · · · · · · · · · · · · · · · ·		•	-	
Inventories 6,337 1,178 507 11,944 Prepaid expenses 1,648 2,642 140 19 Total Current Assets 91,13 83,355 7,349 141,045 Noncurrent Assets 129 - 2,280 Other noncurrent - - - - Capital assets 129 - - 5,455 Capital assets 3,806 - - 5,455 Other improvements 117,802 - - 5,455 Other improvements, and collections 11,808 23,929 9,398 9,977 Infrastructure 478 23,929 9,398 9,977 Infrastructure 478 2,2802 9,398 9,977 Infrastructure 478 2,2802 </td <td></td> <td></td> <td></td> <td>•</td> <td>•</td>				•	•
Propaid expenses 1,648 2,642 140 19 Total Current Assets 91,113 83,355 7,349 141,045 Noncurrent Assets 8 3 6 2,280 Unvestments, noncurrent 1 2 6 2,280 Cher noncurrent assets 129 2 6 2,280 Capital assets 3,806 3 6 3 3 Buildings 117,802 4,939 9.38 9,977 Christings, equipment, and collections 410,881 223,92 9,398 9,977 Unfrastructure 478 2 9,398 9,977 Infrastructure 478 2 6,6401 (76,889) Construction in progress 17,587 2,808 2 9 Cotal Noncurrent Assets 426,841 172,499 10,346 169,995 Total Noncurrent Assets 42,848 12,499 10,346 169,995 Total Course of	_	· ·	•		
Noncurrent Assets			•		•
Investments, noncurrent	• •		,		
Capital assets	Noncurrent Assets:				
Capital assets: 3,806 - - 3 Land and other non-depreciable assets 3,806 - - 5,455 Other improvements 117,802 - - 5,455 Other improvements 12,887 4,939 9,989 97,977 Furnishings, equipment, and collections 410,881 223,929 9,398 97,977 Infrastructure 478 - - - Accumulated depreciation (227,842) (142,532) (6,401) (76,889) Construction in progress 17,587 2,808 - - - Construction in progress 335,728 89,144 2,997 28,950 Total Assets 426,841 172,499 10,346 169,995 Total Assets 426,841 172,499 10,346 169,995 Total Assets 426,841 172,499 10,346 169,995 Total Assets 7,914 12,446 3,41 6,185 Accounts payable 7,914 12,446	Investments, noncurrent	-	-	-	2,280
Land and other non-depreciable assets 3,806 - - 5,455 Buildings 117,802 - - 5,455 Other improvements 12,887 4,939 - 977 Furnishings, equipment, and collections 410,881 223,929 9,398 97,977 Infrastructure 478 - - - - Accumulated depreciation (227,842) (142,532) (6,401) (76,889) Construction in progress 17,587 2,808 - - - Total Noncurrent Assets 335,728 89,144 2,997 28,950 Total Assets 426,841 172,499 10,346 169,995 LABIUTIES Total Assets 426,841 172,499 10,346 169,995 LAGUAL Sease 426,841 172,499 10,346 169,995 LAGUAL Sease 426,841 172,499 10,346 169,995 LAGUAL Sease 426,841 172,499 10,346 169,995 LAGUAL Sease <td></td> <td>129</td> <td>-</td> <td>-</td> <td>-</td>		129	-	-	-
Buildings 117,802 - - 5,455 Other improvements 12,887 4,939 - 97 Furnishings, equipment, and collections 410,881 223,929 9,398 97,977 Infrastructure 478 1.2 - - Accumulated depreciation (227,842) (142,532) (6,401) (76,889) Construction in progress 17,587 2,808 - - - Total Noncurrent Assets 335,728 89,144 2,997 28,950 Total Assets 426,841 172,499 10,346 169,995 LABIUTIES Total Assets 426,841 172,499 10,346 169,995 LACcounts payable 882 12,446 3,141 6,185 6,815 6,815 6,815 6,815 1,166 6,815 1,166 7,914 12,446 3,141 6,185 6,185 6,185 6,185 6,185 6,185 6,185 6,185 6,185 6,185 6,185 7,914 1,2	•				
Other improvements 12,887 4,939 - 97 Furnishings, equipment, and collections 410,881 223,929 9,398 97,977 Infrastructure 478 - - - Accumulated depreciation (227,842) (142,532) (6,401) (76,889) Construction in progress 17,587 2,808 - - - Total Noncurrent Assets 335,728 89,144 2,997 28,950 Total Assets 426,841 172,499 10,346 169,995 Contracts and retainages payable 882 - - 120 Accounts payable 7,914 12,446 3,141 6,185 Contracts and retainages payable 882 - - 120 Accrued liabilities 9,547 2,184 337 13,384 Obligations under security lending agreements 295 - - - - Bout to other funds 6,261 8,634 137 46,896 Due to other funds	·		-	-	
Furnishings, equipment, and collections 410,881 223,929 9,398 97,977 Infrastructure 478 -			4.020	-	•
Infrastructure	•		•	0 308	
Accumulated depreciation (227,842) (142,532) (6,401) (76,889) Construction in progress 17,587 2,808 - - Total Noncurrent Assets 335,728 89,144 2,997 28,950 Total Assets 426,841 172,499 10,346 169,995 LIABILITIES Current Liabilities: Accounts payable 7,914 12,446 3,141 6,185 Contracts and retainages payable 882 - - - 120 Accounts payable 882 - - - 120 Accrued liabilities 9,547 2,184 337 13,384 Obligations under security lending agreements 2.95 - - - 120 Accrued liabilities 8,880 12,378 191 629 Due to other funds 6,261 8,634 137 46,896 Due to other governments - 7 - 11 Incertail diabilities 35,697			223,323	3,336	37,377
Construction in progress 17,587 2,808 -		_	(142.532)	(6.401)	(76.889)
Total Assets 426,841 172,499 10,346 169,995 LIABILITIES Current Liabilities: Accounts payable 7,914 12,446 3,141 6,185 Contracts and retainages payable 882 - - 120 Accrued liabilities 9,547 2,184 337 13,384 Obligations under security lending agreements 295 - - - Bonds and notes payable 8,880 12,378 191 629 Due to other funds 6,261 8,634 137 46,896 Due to other governments - 7 - 11 Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,7				-	-
Current Liabilities: Current Liabilities: Current Liabilities: Current Liabilities: Current Liabilities: Contracts and retainages payable R82 -	Total Noncurrent Assets	335,728	89,144	2,997	28,950
Current Liabilities: Accounts payable 7,914 12,446 3,141 6,185 Contracts and retainages payable 882 - - 120 Accrued liabilities 9,547 2,184 337 13,384 Obligations under security lending agreements 295 - - - Bonds and notes payable 8,880 12,378 191 629 Due to other funds 6,261 8,634 137 46,896 Due to other governments - 7 - 11 Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities - - - - - 41,041 Bonds and notes payable - - - - 41,041 Bonds and notes payable 117,851 35,763 1,19 2,237 Other long-term l	Total Assets	426,841	172,499	10,346	169,995
Accounts payable 7,914 12,446 3,141 6,185 Contracts and retainages payable 882 - - 120 Accrued liabilities 9,547 2,184 337 13,384 Obligations under security lending agreements 295 - - - Bonds and notes payable 8,880 12,378 191 629 Due to other funds 6,261 8,634 137 46,896 Due to other governments - 7 - 11 Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities Claims and judgments payable - - - 41,041 Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Lia	LIABILITIES				
Contracts and retainages payable 882 - - 120 Accrued liabilities 9,547 2,184 337 13,384 Obligations under security lending agreements 295 - - - Bonds and notes payable 8,880 12,378 191 629 Due to other funds 6,261 8,634 137 46,896 Due to other governments - 7 - 11 Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803	Current Liabilities:				
Accrued liabilities 9,547 2,184 337 13,384 Obligations under security lending agreements 295 - - - Bonds and notes payable 8,880 12,378 191 629 Due to other funds 6,261 8,634 137 46,896 Due to other governments - 7 - 11 Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities - - - - 41,041 Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 <t< td=""><td></td><td>7,914</td><td>12,446</td><td>3,141</td><td>6,185</td></t<>		7,914	12,446	3,141	6,185
Obligations under security lending agreements 295 - - - Bonds and notes payable 8,880 12,378 191 629 Due to other funds 6,261 8,634 137 46,896 Due to other governments - 7 - 11 Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities - - - - 41,041 Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341	Contracts and retainages payable	882	-	-	120
Bonds and notes payable 8,880 12,378 191 629 Due to other funds 6,261 8,634 137 46,896 Due to other governments - 7 - 11 Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities: - - - - 41,041 Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341			2,184	337	13,384
Due to other funds 6,261 8,634 137 46,896 Due to other governments - 7 - 11 Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities - - - 41,041 Bonds and judgments payable - - - 41,041 Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 Total Liabilities 173,070 77,072 5,458 122,851 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341			-	-	-
Due to other governments - 7 - 11 Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Noncurrent Liabilities Claims and judgments payable - - - - 41,041 Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341	·				
Uneamed revenues 1,918 726 - 1,166 Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities: Use of the color of		6,261	•	137	•
Claims and judgments payable - - - 6,474 Total Current Liabilities 35,697 36,375 3,806 74,865 Noncurrent Liabilities: Use of the color o		1 918		-	
Noncurrent Liabilities: 35,697 36,375 3,806 74,865 Noncurrent Liabilities: Claims and judgments payable 41,041 Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 Total Liabilities 173,070 77,072 5,458 122,851 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341		-	-	_	•
Claims and judgments payable - - - 41,041 Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 Total Liabilities 173,070 77,072 5,458 122,851 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341	, , ,	35,697	36,375	3,806	
Claims and judgments payable - - - 41,041 Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 Total Liabilities 173,070 77,072 5,458 122,851 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341	Noncurrent Liabilities:				
Bonds and notes payable 117,851 35,763 1,193 2,237 Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341		<u>-</u>	_	_	41 N41
Other long-term liabilities 19,522 4,934 459 4,708 Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 Total Liabilities 173,070 77,072 5,458 122,851 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341		117,851	35,763	1,193	
Total Noncurrent Liabilities 137,373 40,697 1,652 47,986 Total Liabilities 173,070 77,072 5,458 122,851 NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341					
NET ASSETS Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341				1,652	
Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341	Total Liabilities	173,070	77,072	5,458	122,851
Invested in capital assets, net of related debt 208,869 41,004 1,613 23,803 Unrestricted 44,902 54,423 3,275 23,341	NET ASSETS				
Unrestricted 44,902 54,423 3,275 23,341	Invested in capital assets, net of related debt	208,869	41,004	1,613	23,803
Total Net Assets (Deficit) \$ 253,771 \$ 95,427 \$ 4,888 \$ 47,144	Unrestricte d	44,902	54,423	3,275	
	Total Net Assets (Deficit)	\$ 253,771	\$ 95,427	\$ 4,888	\$ 47,144

Risk Management	Health Insurance	Total
\$ 141,819	\$ 331,913	\$ 620,253
9	29,367	30,075
902	2,904 53,194	18,411 183,253
2	718	7,283
-	710	19,966
-	_	4,449
142,732	418,096	883,690
		· · · · · ·
-	62,302	64,582 129
-	-	129
-	-	3,836
-	-	123,257
15	4,164	17,923 746,364
-	4,104	478
(8)	(2,119)	(455,791)
-	-	20,395
7	64,347	521,173
142,739	482,443	1,404,863
92	29,632	59,410
-	16,546	17,548
91	7,110	32,653
-	29,367	29,662
-	16	22,094
5,435	53,888	121,251
-	3	21
55 88,443	276 69,934	4,141 164,851
94,116	206,772	451,631
3 1,110	200,772	131,031
561,318	-	602,359
-	53	157,097
129	466	30,218
561,447	519	789,674
655,563	207,291	1,241,305
7	1,975	277,271
(512,831)	273,177	(113,713)
\$ (512,824)	\$ 275,152	\$ 163,558

INTERNAL SERVICE FUNDS

Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets

and Changes in Fund Net Assets
For the Fiscal Year Ended June 30, 2008
(expressed in thousands)

	General Services	Data Processing Revolving	Printing Services	Higher Education Revolving
OPERATING REVENUES				
Sales	\$ 22,155	\$ 42,201	\$ 36,385	\$ 30,788
Less: Cost of goods sold	18,357	40,188	30,280	16,447
Gross profit	3,798	2,013	6,105	14,341
Charges for services	324,179	158,902	-	196,418
Premiums and assessments	-	-	-	11,649
Miscellaneous revenue	38,676	1,626	-	5,647
Total Operating Revenues	366,653	162,541	6,105	228,055
OPERATING EXPENSES				
Salaries and wages	143,698	41,056	2,272	97,529
Employee benefits	41,868	10,756	657	27,755
Personal services	10,493	2,056	41	6,829
Goods and services	118,366	93,404	1,976	99,341
Travel	2,930	353	26	1,876
Premiums and claims	-	-	-	-
Depreciation and amortization	30,690	27,259	314	9,335
Miscellaneous expenses	223	124	-	480
Total Operating Expenses	348,268	175,008	5,286	243,145
Operating Income (Loss)	18,385	(12,467)	819	(15,090)
NONOPERATING REVENUES (EXPENSES)				
Earnings (loss) on investments	296	-	75	6,584
Interest expense	(5,988)	(1,900)	(60)	(997)
Other revenue (expenses)	1,216	(190)	53	4,478
Total Nonoperating Revenues (Expenses)	(4,476)	(2,090)	68	10,065
Income (Loss) Before				
Contributions and Transfers	13,909	(14,557)	887	(5,025)
Capital contributions	4,834	-	-	-
Transfers in	4,751	34,663	=	17,622
Transfers (out)	(5,761)	(7,793)	-	(17,495)
Net Contributions and Transfers	3,824	26,870	-	127
Change in Net Assets	17,733	12,313	887	(4,898)
Net Assets (Deficit) - Beginning, as restated	236,038	83,114	4,001	52,042
Net Assets (Deficit) - Ending	\$ 253,771	\$ 95,427	\$ 4,888	\$ 47,144

	Risk Management		Health urance	Total
¢		ċ		¢ 121 F20
\$	-	\$	-	\$ 131,529 105,272
				26,257
				20,237
2.	728		_	682,227
	156	1.08	3,121	1,182,926
,	80	,	97	46,126
90,	964	1,08	3,218	1,937,536
1,	545		6,987	293,087
	410		1,988	83,434
	158		2,654	22,231
20,	380		8,689	342,156
	51		145	5,381
134,	369	1,04	1,348	1,175,717
	4		684	68,286
	-		1	828
156,	917	1,06	2,496	1,991,120
	953)		0,722	(53,584)
	-	1	1,326	18,281
	-		(3)	(8,948)
	-		79	5,636
	-	1	1,402	14,969
(65,	953)	3	2,124	(38,615)
	-		-	4,834
	-		0,858	107,894
	-	(5	1,467)	(82,516)
	-		(609)	30,212
(65,	953)	3	1,515	(8,403)
(446,	871)	24	3,637	171,961
¢ /E13	024\	ć 27	E 1E2	¢ 162 FF0
\$ (512,	ŏ24)	\$ 27	5,152	\$ 163,558

INTERNAL SERVICE FUNDS

Combining Statement of Cash Flows

For the Fiscal Year Ended June 30, 2008 (expressed in thousands)

		Data
	General	Processing
CASH FLOWS FROM OPERATING ACTIVITIES	Services	Revolving
Receipts from customers	\$ 332,197	\$ 221,681
Payments to suppliers	(153,070)	(161,184)
Payments to employees	(184,119)	(51,138)
Other receipts (payments)	38,675	1,611
Net Cash Provided (Used) by Operating Activities	33,683	10,970
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers in	4,751	34,663
Transfers out	(5,761)	(7,793)
Operating grants and donations received	556	-
Other noncapital financing sources	(3)	-
Net Cash Provided (Used) by Noncapital Financing Activities	(457)	26,870
CASH FLOWER FROM CARITAL AND RELATED FINANCING ACTIVITIES		
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(F.007)	(1.000)
Interest paid Principal payments on long term capital financing	(5,997)	(1,900)
Principal payments on long-term capital financing	(14,996)	(10,294)
Proceeds from long-term capital financing Proceeds from sale of capital assets	20,119 2,305	17,039 1,191
Acquisitions of capital assets	(34,321)	(29,347)
Net Cash Provided (Used) by Capital and Related Financing Activities	(32,890)	(23,311)
Net Cash Frovided (Osed) by Capital and Netated Financing Activities	(32,830)	(23,311)
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of interest	282	-
Proceeds from sale of investment securities	-	-
Purchases of investment securities		-
Net Cash Provided (Used) by Investing Activities	282	
Net Increase (Decrease) in Cash and Pooled Investments	618	14,529
Cash and Pooled Investments, July 1	33,500	37,769
Cash and Pooled Investments, June 30	\$ 34,118	\$ 52,298
CASH FLOWS FROM OPERATING ACTIVITIES		_
Operating Income (Loss)	\$ 18,385	\$ (12,467)
Adjustments to Reconcile Operating Income (Loss)	, ,	, ,
to Net Cash Provided by Operations:		
Depreciation	30,690	27,259
Change in Assets: Decrease (Increase)		
Receivables (net of allowance)	(14,099)	22,010
Inventories	168	(684)
Prepaid expenses	(1,642)	589
Change in Liabilities: Increase (Decrease)		
Payables	181	(25,737)
Net Cash or Cash Equivalents Provided by (Used In) Operating Activities	\$ 33,683	\$ 10,970
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		
Contributions of capital assets	\$ 4,834	\$ -
Increase (decrease) in fair value of investments	13	=
	-	

Services Revolving Management Insurance Total \$ 36,300 \$ 182,480 \$ 91,091 \$ 1,067,124 \$ 1,930,873 (32,516) (104,856) (79,972) (1,010,444) (1,542,042) (2,911) (125,405) (1,918) (8,957) (374,448) - 5,647 80 97 46,110 873 (42,134) 9,281 47,820 60,493 - 17,622 - \$ 0,858 107,894 - (17,495) - (51,467) (82,516) - 5,054 - 75 5,685 - - - - - (3) (8,957) (491) (1,123) - (16) (26,920) 307 666 - 3 38,134 57 1,767 - - 5,320 (59) (16,125) - (105) (79,957) (246) (15,812) - (120) (72,380) -		Printing	Higher Education	Risk	Health	
(32,516) (104,856) (79,972) (1,010,444) (1,542,042) (2,911) (125,405) (1,918) (8,957) (374,448) - 5,647 80 97 46,110 873 (42,134) 9,281 47,820 60,493 - 17,622 - 50,858 107,894 - (17,495) - (51,467) (82,516) - 5,054 - 75 5,685 - - - - (3) (8,957) (491) (1,123) - (16) (26,920) 307 666 - 3 38,134 57 1,767 - - 5,320 (59) (16,125) - (105) (79,957) (246) (15,812) - (121) (72,380) 75 6,599 - 7,899 14,855 - 1,835 - 228,891 230,726 -		Services	Revolving	Management	Insurance	Total
(32,516) (104,856) (79,972) (1,010,444) (1,542,042) (2,911) (125,405) (1,918) (8,957) (374,448) - 5,647 80 97 46,110 873 (42,134) 9,281 47,820 60,493 - 17,622 - 50,858 107,894 - (17,495) - (51,467) (82,516) - 5,054 - 75 5,685 - - - - (3) (8,957) (491) (1,123) - (16) (26,920) 307 666 - 3 38,134 57 1,767 - - 5,320 (59) (16,125) - (105) (79,957) (246) (15,812) - (121) (72,380) 75 6,599 - 7,899 14,855 - 1,835 - 228,891 230,726 -	\$	36.300	\$ 182,480	\$ 91.091	\$ 1.067.124	\$1,930,873
(2,911) (125,405) (1,918) (8,957) (374,448) - 5,647 80 97 46,110 873 (42,134) 9,281 47,820 60,493 - 17,622 - 50,858 107,894 - (17,495) - (51,467) (82,516) - 5,054 - 75 5,685 - - - (3) (8,957) - - - - (3) (8,957) - - - - (3) (8,957) - - - - (3) (8,957) - - - - (3) (8,957) - - - - (3) (8,957) - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
1,000 1,00	`					
873 (42,134) 9,281 47,820 60,493 - 17,622 - 50,858 107,894 - (17,495) - (51,467) (82,516) - 5,054 - 75 5,685 - - - - (3) - - - - (3) - - - - (3) - - - - (3) - - - - (3) - - - - (3) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
- 17,622 - 50,858 107,894 - (17,495) - (51,467) (82,516) - 5,054 - 75 5,685 (3) - 5,181 - (534) 31,060 (60) (997) - (3) (8,957) (491) (1,123) - (16) (26,920) 307 666 - 3 3,81,34 57 1,767 5,320 (59) (16,125) - (105) (79,957) (246) (15,812) - (121) (72,380) 75 6,599 - 7,899 14,855 - 1,835 - 228,891 230,726 - (2,848) - (225,589) (228,437) 75 5,586 - 11,201 17,144 702 (47,179) 9,281 58,366 36,317 1,950 104,632 132,538 273,547 583,936 \$ 2,652 \$ 57,453 \$ 141,819 \$ 331,913 \$ 620,253 \$ 819 \$ (15,090) \$ (65,953) \$ 20,722 \$ (53,584) 314 9,335 4 684 68,286 (85) (57,464) 234 (16,010) (65,414) 89 (870) (1,297) 64 21 (968) (328) 21,934 74,996 42,424 113,470 \$ 873 \$ (42,134) \$ 9,281 \$ 47,820 \$ 60,493		873				
- (17,495) - (51,467) (82,516) - 5,054 - 75 5,685 (3) - 5,181 - (534) 31,060 (60) (997) - (3) (8,957) (491) (1,123) - (16) (26,920) 307 666 - 3 38,134 57 1,767 5,320 (59) (16,125) - (105) (79,957) (246) (15,812) - (121) (72,380) 75 6,599 - 7,899 14,855 - 1,835 - 228,891 230,726 - (2,848) - (225,589) (228,437) 75 5,586 - 11,201 17,144 702 (47,179) 9,281 58,366 36,317 1,950 104,632 132,538 273,547 583,936 \$ 2,652 \$ 57,453 \$ 141,819 \$ 331,913 \$ 620,253 \$ 819 \$ (15,090) \$ (65,953) \$ 20,722 \$ (53,584) 314 9,335 4 684 68,286 (85) (57,464) 234 (16,010) (65,414) 89 (870) - (1,297) 64 21 - (968) (328) 21,934 74,996 42,424 113,470 \$ 873 \$ (42,134) \$ 9,281 \$ 47,820 \$ 60,493			(, - ,	-, -	,-	
- (17,495) - (51,467) (82,516) - 5,054 - 75 5,685 (3) - 5,181 - (534) 31,060 (60) (997) - (3) (8,957) (491) (1,123) - (16) (26,920) 307 666 - 3 38,134 57 1,767 5,320 (59) (16,125) - (105) (79,957) (246) (15,812) - (121) (72,380) 75 6,599 - 7,899 14,855 - 1,835 - 228,891 230,726 - (2,848) - (225,589) (228,437) 75 5,586 - 11,201 17,144 702 (47,179) 9,281 58,366 36,317 1,950 104,632 132,538 273,547 583,936 \$ 2,652 \$ 57,453 \$ 141,819 \$ 331,913 \$ 620,253 \$ 819 \$ (15,090) \$ (65,953) \$ 20,722 \$ (53,584) 314 9,335 4 684 68,286 (85) (57,464) 234 (16,010) (65,414) 89 (870) - (1,297) 64 21 - (968) (328) 21,934 74,996 42,424 113,470 \$ 873 \$ (42,134) \$ 9,281 \$ 47,820 \$ 60,493			47.622		50.050	107.004
- 5,054 - 75 5,685 (3) - 5,181 - (534) 31,060 (60) (997) - (33) (8,957) (491) (1,123) - (16) (26,920) 307 666 - 3 3 38,134 57 1,767 5,320 (59) (16,125) - (105) (79,957) (246) (15,812) - (121) (72,380) 75 6,599 - 7,899 14,855 - 1,835 - 228,891 230,726 - 1,835 - 228,891 230,726 - (2,848) - (225,589) (228,437) 75 5,586 - 11,201 17,144 702 (47,179) 9,281 58,366 36,317 1,950 104,632 132,538 273,547 583,936 \$ 2,652 \$ 57,453 \$ 141,819 \$ 331,913 \$ 620,253 \$ 819 \$ (15,090) \$ (65,953) \$ 20,722 \$ (53,584) 314 9,335 4 684 68,286 (85) (57,464) 234 (16,010) (65,414) 89 (870) (1,297) 64 21 (968) (328) 21,934 74,996 42,424 113,470 \$ 873 \$ (42,134) \$ 9,281 \$ 47,820 \$ 60,493		-		-		
- - - - (3) - 5,181 - (534) 31,060 (60) (997) - (3) (8,957) (491) (1,123) - (16) (26,920) 307 6666 - 3 38,134 57 1,767 - - 5,320 (59) (16,125) - (105) (79,957) (246) (15,812) - (121) (72,380) 75 6,599 - 7,899 14,855 - 1,835 - 228,891 230,726 - 1,835 - 228,891 230,726 - 1,2848) - (225,589) (228,437) 75 5,586 - 11,201 17,144 702 (47,179) 9,281 58,366 36,317 1,950 104,632 132,538 273,547 583,936 \$ 2,6552 \$ 57,453 \$ 141,819		-		-		
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